



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

FIDEICOMISO DE ADMINISTRACION PARA LA PROMOCION Y FOMENTO DE LAS ACTIVIDADES TURISTICAS EN EL ESTADO
CHIHUAHUA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y
hora de Impresión

20/oct./2022
07:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTROS	\$302,000.00	\$2,715,336.07	\$3,017,336.07	\$1,841,234.02	\$1,176,102.05	\$1,841,234.02	\$0.00	\$1,176,102.05	\$1,841,234.02	\$1,841,234.02	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$228,000.00	\$2,316,687.11	\$2,544,687.11	\$1,544,947.03	\$999,740.08	\$1,544,947.03	\$0.00	\$999,740.08	\$1,544,947.03	\$1,544,947.03	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$18,000.00	\$20,000.00	\$38,000.00	\$23,394.31	\$14,605.69	\$23,394.31	\$0.00	\$14,605.69	\$23,394.31	\$23,394.31	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$18,000.00	\$20,000.00	\$38,000.00	\$23,394.31	\$14,605.69	\$23,394.31	\$0.00	\$14,605.69	\$23,394.31	\$23,394.31	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$2,500.00	\$17,500.00	\$8,529.90	\$8,970.10	\$8,529.90	\$0.00	\$8,970.10	\$8,529.90	\$8,529.90	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$2,500.00	\$17,500.00	\$8,529.90	\$8,970.10	\$8,529.90	\$0.00	\$8,970.10	\$8,529.90	\$8,529.90	\$0.00
2150	Material impreso e información digital	\$180,000.00	\$2,294,187.11	\$2,474,187.11	\$1,498,673.31	\$975,513.80	\$1,498,673.31	\$0.00	\$975,513.80	\$1,498,673.31	\$1,498,673.31	\$0.00
2151	Material impreso e información digital	\$180,000.00	\$2,294,187.11	\$2,474,187.11	\$1,498,673.31	\$975,513.80	\$1,498,673.31	\$0.00	\$975,513.80	\$1,498,673.31	\$1,498,673.31	\$0.00
2160	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$14,349.51	\$650.49	\$14,349.51	\$0.00	\$650.49	\$14,349.51	\$14,349.51	\$0.00
2161	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$14,349.51	\$650.49	\$14,349.51	\$0.00	\$650.49	\$14,349.51	\$14,349.51	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$6,500.00	\$0.00	\$6,500.00	\$2,968.40	\$3,531.60	\$2,968.40	\$0.00	\$3,531.60	\$2,968.40	\$2,968.40	\$0.00
2210	Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$2,785.40	\$2,214.60	\$2,785.40	\$0.00	\$2,214.60	\$2,785.40	\$2,785.40	\$0.00
2211	Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$2,785.40	\$2,214.60	\$2,785.40	\$0.00	\$2,214.60	\$2,785.40	\$2,785.40	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,500.00	\$0.00	\$1,500.00	\$183.00	\$1,317.00	\$183.00	\$0.00	\$1,317.00	\$183.00	\$183.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,500.00	\$0.00	\$1,500.00	\$183.00	\$1,317.00	\$183.00	\$0.00	\$1,317.00	\$183.00	\$183.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$1,000.00	\$2,000.00	\$3,000.00	\$624.96	\$2,375.04	\$624.96	\$0.00	\$2,375.04	\$624.96	\$624.96	\$0.00
2530	Medicinas y productos farmacéuticos	\$1,000.00	\$0.00	\$1,000.00	\$329.00	\$671.00	\$329.00	\$0.00	\$671.00	\$329.00	\$329.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$1,000.00	\$0.00	\$1,000.00	\$329.00	\$671.00	\$329.00	\$0.00	\$671.00	\$329.00	\$329.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$2,000.00	\$2,000.00	\$295.96	\$1,704.04	\$295.96	\$0.00	\$1,704.04	\$295.96	\$295.96	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$2,000.00	\$2,000.00	\$295.96	\$1,704.04	\$295.96	\$0.00	\$1,704.04	\$295.96	\$295.96	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$31,000.00	\$0.00	\$31,000.00	\$4,854.17	\$26,145.83	\$4,854.17	\$0.00	\$26,145.83	\$4,854.17	\$4,854.17	\$0.00
2610	Combustibles, lubricantes y aditivos	\$31,000.00	\$0.00	\$31,000.00	\$4,854.17	\$26,145.83	\$4,854.17	\$0.00	\$26,145.83	\$4,854.17	\$4,854.17	\$0.00
2611	Combustibles, lubricantes y aditivos	\$31,000.00	\$0.00	\$31,000.00	\$4,854.17	\$26,145.83	\$4,854.17	\$0.00	\$26,145.83	\$4,854.17	\$4,854.17	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$30,000.00	\$110,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$30,000.00	\$110,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$30,000.00	\$110,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,500.00	\$286,648.96	\$291,148.96	\$287,839.46	\$3,309.50	\$287,839.46	\$0.00	\$3,309.50	\$287,839.46	\$287,839.46	\$0.00
2910	Herramientas menores	\$2,000.00	\$0.00	\$2,000.00	\$673.19	\$1,326.81	\$673.19	\$0.00	\$1,326.81	\$673.19	\$673.19	\$0.00
2911	Herramientas menores	\$2,000.00	\$0.00	\$2,000.00	\$673.19	\$1,326.81	\$673.19	\$0.00	\$1,326.81	\$673.19	\$673.19	\$0.00
2920	Refacciones y accesorios menores de edificios	\$500.00	\$0.00	\$500.00	\$474.11	\$25.89	\$474.11	\$0.00	\$25.89	\$474.11	\$474.11	\$0.00
2921	Refacciones y accesorios menores de edificios	\$500.00	\$0.00	\$500.00	\$474.11	\$25.89	\$474.11	\$0.00	\$25.89	\$474.11	\$474.11	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00



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2931	Refacciones y accesorios menores de mobiliario y equipo	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$1,500.00	\$284,148.96	\$285,648.96	\$284,704.16	\$944.80	\$284,704.16	\$0.00	\$944.80	\$284,704.16	\$284,704.16	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$1,500.00	\$284,148.96	\$285,648.96	\$284,704.16	\$944.80	\$284,704.16	\$0.00	\$944.80	\$284,704.16	\$284,704.16	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$2,500.00	\$2,500.00	\$1,988.00	\$512.00	\$1,988.00	\$0.00	\$512.00	\$1,988.00	\$1,988.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$2,500.00	\$2,500.00	\$1,988.00	\$512.00	\$1,988.00	\$0.00	\$512.00	\$1,988.00	\$1,988.00	\$0.00
3000	SERVICIOS GENERALES	\$18,696,628.74	\$27,403,890.46	\$46,100,519.20	\$17,372,878.56	\$28,727,640.64	\$17,372,878.56	\$0.00	\$28,727,640.64	\$13,075,274.54	\$13,074,974.54	\$4,297,904.02
3100	SERVICIOS BÁSICOS	\$50,000.00	-\$2,006.00	\$47,994.00	\$19,066.83	\$28,927.17	\$19,066.83	\$0.00	\$28,927.17	\$19,066.83	\$19,066.83	\$0.00
3120	Gas	\$40,000.00	-\$4,500.00	\$35,500.00	\$9,107.00	\$26,393.00	\$9,107.00	\$0.00	\$26,393.00	\$9,107.00	\$9,107.00	\$0.00
3121	Gas	\$40,000.00	-\$4,500.00	\$35,500.00	\$9,107.00	\$26,393.00	\$9,107.00	\$0.00	\$26,393.00	\$9,107.00	\$9,107.00	\$0.00
3130	Agua	\$2,000.00	\$0.00	\$2,000.00	\$186.00	\$1,814.00	\$186.00	\$0.00	\$1,814.00	\$186.00	\$186.00	\$0.00
3131	Agua	\$2,000.00	\$0.00	\$2,000.00	\$186.00	\$1,814.00	\$186.00	\$0.00	\$1,814.00	\$186.00	\$186.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$4,000.00	\$0.00	\$4,000.00	\$3,593.24	\$406.76	\$3,593.24	\$0.00	\$406.76	\$3,593.24	\$3,593.24	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$4,000.00	\$0.00	\$4,000.00	\$3,593.24	\$406.76	\$3,593.24	\$0.00	\$406.76	\$3,593.24	\$3,593.24	\$0.00
3180	Servicios postales y telegráficos	\$4,000.00	\$0.00	\$4,000.00	\$3,686.59	\$313.41	\$3,686.59	\$0.00	\$313.41	\$3,686.59	\$3,686.59	\$0.00
3181	Servicios postales y telegráficos	\$4,000.00	\$0.00	\$4,000.00	\$3,686.59	\$313.41	\$3,686.59	\$0.00	\$313.41	\$3,686.59	\$3,686.59	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$2,494.00	\$2,494.00	\$2,494.00	\$0.00	\$2,494.00	\$0.00	\$0.00	\$2,494.00	\$2,494.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$2,494.00	\$2,494.00	\$2,494.00	\$0.00	\$2,494.00	\$0.00	\$0.00	\$2,494.00	\$2,494.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$83,000.00	\$83,000.00	\$82,128.00	\$872.00	\$82,128.00	\$0.00	\$872.00	\$82,128.00	\$82,128.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$23,000.00	\$23,000.00	\$22,968.00	\$32.00	\$22,968.00	\$0.00	\$32.00	\$22,968.00	\$22,968.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$23,000.00	\$23,000.00	\$22,968.00	\$32.00	\$22,968.00	\$0.00	\$32.00	\$22,968.00	\$22,968.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$60,000.00	\$60,000.00	\$59,160.00	\$840.00	\$59,160.00	\$0.00	\$840.00	\$59,160.00	\$59,160.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$60,000.00	\$60,000.00	\$59,160.00	\$840.00	\$59,160.00	\$0.00	\$840.00	\$59,160.00	\$59,160.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,831,000.00	\$652,939.04	\$2,483,939.04	\$1,321,077.91	\$1,162,861.13	\$1,321,077.91	\$0.00	\$1,162,861.13	\$283,530.00	\$283,530.00	\$1,037,547.91
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$39,000.00	-\$23,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$39,000.00	-\$23,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$230,000.00	\$249,939.04	\$479,939.04	\$48,785.22	\$431,153.82	\$48,785.22	\$0.00	\$431,153.82	\$48,785.22	\$48,785.22	\$0.00
3341	Servicios de capacitación	\$230,000.00	\$249,939.04	\$479,939.04	\$48,785.22	\$431,153.82	\$48,785.22	\$0.00	\$431,153.82	\$48,785.22	\$48,785.22	\$0.00
3380	Servicios de vigilancia	\$6,000.00	\$0.00	\$6,000.00	\$3,213.75	\$2,786.25	\$3,213.75	\$0.00	\$2,786.25	\$3,213.75	\$3,213.75	\$0.00
3381	Servicios de vigilancia	\$6,000.00	\$0.00	\$6,000.00	\$3,213.75	\$2,786.25	\$3,213.75	\$0.00	\$2,786.25	\$3,213.75	\$3,213.75	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$1,556,000.00	\$426,000.00	\$1,982,000.00	\$1,269,078.94	\$712,921.06	\$1,269,078.94	\$0.00	\$712,921.06	\$231,531.03	\$231,531.03	\$1,037,547.91
3391	Servicios profesionales, científicos y técnicos integrales	\$1,556,000.00	\$426,000.00	\$1,982,000.00	\$1,269,078.94	\$712,921.06	\$1,269,078.94	\$0.00	\$712,921.06	\$231,531.03	\$231,531.03	\$1,037,547.91
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$290,000.00	\$25,000.00	\$315,000.00	\$232,327.68	\$82,672.32	\$232,327.68	\$0.00	\$82,672.32	\$232,327.68	\$232,327.68	\$0.00
3410	Servicios financieros y bancarios	\$252,000.00	\$0.00	\$252,000.00	\$188,660.70	\$63,339.30	\$188,660.70	\$0.00	\$63,339.30	\$188,660.70	\$188,660.70	\$0.00
3411	Servicios financieros y bancarios	\$252,000.00	\$0.00	\$252,000.00	\$188,660.70	\$63,339.30	\$188,660.70	\$0.00	\$63,339.30	\$188,660.70	\$188,660.70	\$0.00
3450	Seguro de bienes patrimoniales	\$38,000.00	\$0.00	\$38,000.00	\$19,698.98	\$18,301.02	\$19,698.98	\$0.00	\$18,301.02	\$19,698.98	\$19,698.98	\$0.00



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3451	Seguro de bienes patrimoniales	\$38,000.00	\$0.00	\$38,000.00	\$19,698.98	\$18,301.02	\$19,698.98	\$0.00	\$18,301.02	\$19,698.98	\$19,698.98	\$0.00
3470	Fletes y maniobras	\$0.00	\$25,000.00	\$25,000.00	\$23,968.00	\$1,032.00	\$23,968.00	\$0.00	\$1,032.00	\$23,968.00	\$23,968.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$25,000.00	\$25,000.00	\$23,968.00	\$1,032.00	\$23,968.00	\$0.00	\$1,032.00	\$23,968.00	\$23,968.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$250,000.00	\$34,000.00	\$284,000.00	\$156,195.27	\$127,804.73	\$156,195.27	\$0.00	\$127,804.73	\$142,634.87	\$142,334.87	\$13,860.40
3510	Conservación y mantenimiento menor de inmuebles	\$1,500.00	\$80,000.00	\$81,500.00	\$79,107.16	\$2,392.84	\$79,107.16	\$0.00	\$2,392.84	\$79,107.16	\$79,107.16	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,500.00	\$80,000.00	\$81,500.00	\$79,107.16	\$2,392.84	\$79,107.16	\$0.00	\$2,392.84	\$79,107.16	\$79,107.16	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$92,000.00	\$0.00	\$92,000.00	\$29,315.83	\$62,684.17	\$29,315.83	\$0.00	\$62,684.17	\$22,089.03	\$22,089.03	\$7,226.80
3551	Reparación y mantenimiento de equipo de transporte	\$92,000.00	\$0.00	\$92,000.00	\$29,315.83	\$62,684.17	\$29,315.83	\$0.00	\$62,684.17	\$22,089.03	\$22,089.03	\$7,226.80
3580	Servicios de limpieza y manejo de desechos	\$150,000.00	-\$46,000.00	\$104,000.00	\$47,772.28	\$56,227.72	\$47,772.28	\$0.00	\$56,227.72	\$41,438.68	\$41,138.68	\$6,633.60
3581	Servicios de limpieza y manejo de desechos	\$150,000.00	-\$46,000.00	\$104,000.00	\$47,772.28	\$56,227.72	\$47,772.28	\$0.00	\$56,227.72	\$41,438.68	\$41,138.68	\$6,633.60
3590	Servicios de jardinería y fumigación	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$8,694,628.74	\$19,460,085.80	\$28,154,714.54	\$5,331,114.28	\$22,823,600.26	\$5,331,114.28	\$0.00	\$22,823,600.26	\$2,752,604.42	\$2,752,604.42	\$2,578,509.86
3620	Difusión por radio, televisión y otros medios de mensajes	\$2,259,628.74	\$7,120,371.26	\$9,380,000.00	\$1,203,638.66	\$8,176,361.34	\$1,203,638.66	\$0.00	\$8,176,361.34	\$1,095,372.00	\$1,095,372.00	\$108,266.66
3621	Difusión por radio, televisión y otros medios de mensajes	\$2,259,628.74	\$7,120,371.26	\$9,380,000.00	\$1,203,638.66	\$8,176,361.34	\$1,203,638.66	\$0.00	\$8,176,361.34	\$1,095,372.00	\$1,095,372.00	\$108,266.66
3630	Servicios de creatividad, preproducción y producción de p	\$1,400,000.00	\$5,036,926.54	\$6,436,926.54	\$2,458,040.00	\$3,978,886.54	\$2,458,040.00	\$0.00	\$3,978,886.54	\$898,420.00	\$898,420.00	\$1,559,620.00
3631	Servicios de creatividad, preproducción y producción de p	\$1,400,000.00	\$5,036,926.54	\$6,436,926.54	\$2,458,040.00	\$3,978,886.54	\$2,458,040.00	\$0.00	\$3,978,886.54	\$898,420.00	\$898,420.00	\$1,559,620.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$5,000,000.00	\$6,774,788.00	\$11,774,788.00	\$1,621,832.54	\$10,152,955.46	\$1,621,832.54	\$0.00	\$10,152,955.46	\$711,209.34	\$711,209.34	\$910,623.20
3661	Servicio de creación y difusión de contenido exclusivamei	\$5,000,000.00	\$6,774,788.00	\$11,774,788.00	\$1,621,832.54	\$10,152,955.46	\$1,621,832.54	\$0.00	\$10,152,955.46	\$711,209.34	\$711,209.34	\$910,623.20
3690	Otros servicios de información	\$35,000.00	\$528,000.00	\$563,000.00	\$47,603.08	\$515,396.92	\$47,603.08	\$0.00	\$515,396.92	\$47,603.08	\$47,603.08	\$0.00
3691	Otros servicios de información	\$35,000.00	\$528,000.00	\$563,000.00	\$47,603.08	\$515,396.92	\$47,603.08	\$0.00	\$515,396.92	\$47,603.08	\$47,603.08	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$784,000.00	\$986,875.12	\$1,770,875.12	\$941,506.56	\$829,368.56	\$941,506.56	\$0.00	\$829,368.56	\$889,390.32	\$889,390.32	\$52,116.24
3710	Pasajes aéreos	\$195,000.00	\$393,096.88	\$588,096.88	\$319,892.65	\$268,204.23	\$319,892.65	\$0.00	\$268,204.23	\$271,171.60	\$271,171.60	\$48,721.05
3711	Pasajes aéreos	\$195,000.00	\$393,096.88	\$588,096.88	\$319,892.65	\$268,204.23	\$319,892.65	\$0.00	\$268,204.23	\$271,171.60	\$271,171.60	\$48,721.05
3720	Pasajes terrestres	\$188,000.00	\$64,655.07	\$252,655.07	\$127,623.09	\$125,031.98	\$127,623.09	\$0.00	\$125,031.98	\$127,223.09	\$127,223.09	\$400.00
3721	Pasajes terrestres	\$188,000.00	\$64,655.07	\$252,655.07	\$127,623.09	\$125,031.98	\$127,623.09	\$0.00	\$125,031.98	\$127,223.09	\$127,223.09	\$400.00
3750	Viáticos en el país	\$331,000.00	\$371,623.17	\$702,623.17	\$337,975.10	\$364,648.07	\$337,975.10	\$0.00	\$364,648.07	\$334,979.91	\$334,979.91	\$2,995.19
3751	Viáticos en el país	\$331,000.00	\$371,623.17	\$702,623.17	\$337,975.10	\$364,648.07	\$337,975.10	\$0.00	\$364,648.07	\$334,979.91	\$334,979.91	\$2,995.19
3760	Viáticos en el extranjero	\$70,000.00	\$120,000.00	\$190,000.00	\$140,461.44	\$49,538.56	\$140,461.44	\$0.00	\$49,538.56	\$140,461.44	\$140,461.44	\$0.00
3761	Viáticos en el extranjero	\$70,000.00	\$120,000.00	\$190,000.00	\$140,461.44	\$49,538.56	\$140,461.44	\$0.00	\$49,538.56	\$140,461.44	\$140,461.44	\$0.00
3780	Servicios integrales de traslado y viáticos	\$0.00	\$5,000.00	\$5,000.00	\$3,362.00	\$1,638.00	\$3,362.00	\$0.00	\$1,638.00	\$3,362.00	\$3,362.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

FIDEICOMISO DE ADMINISTRACION PARA LA PROMOCION Y FOMENTO DE LAS ACTIVIDADES TURISTICAS EN EL ESTADO
CHIHUAHUA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 20/oct./2022
hora de Impresión 07:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3781	Servicios integrales de traslado y viáticos	\$0.00	\$5,000.00	\$5,000.00	\$3,362.00	\$1,638.00	\$3,362.00	\$0.00	\$1,638.00	\$3,362.00	\$3,362.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$32,500.00	\$32,500.00	\$12,192.28	\$20,307.72	\$12,192.28	\$0.00	\$20,307.72	\$12,192.28	\$12,192.28	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$32,500.00	\$32,500.00	\$12,192.28	\$20,307.72	\$12,192.28	\$0.00	\$20,307.72	\$12,192.28	\$12,192.28	\$0.00
3800	SERVICIOS OFICIALES	\$6,792,000.00	\$6,132,996.50	\$12,924,996.50	\$9,263,381.23	\$3,661,615.27	\$9,263,381.23	\$0.00	\$3,661,615.27	\$8,647,511.62	\$8,647,511.62	\$615,869.61
3830	Congresos y convenciones	\$2,157,000.00	\$3,053,276.50	\$5,210,276.50	\$1,960,142.10	\$3,250,134.40	\$1,960,142.10	\$0.00	\$3,250,134.40	\$1,817,742.10	\$1,817,742.10	\$142,400.00
3831	Congresos y convenciones	\$2,157,000.00	\$3,053,276.50	\$5,210,276.50	\$1,960,142.10	\$3,250,134.40	\$1,960,142.10	\$0.00	\$3,250,134.40	\$1,817,742.10	\$1,817,742.10	\$142,400.00
3840	Exposiciones	\$4,635,000.00	\$3,079,720.00	\$7,714,720.00	\$7,303,239.13	\$411,480.87	\$7,303,239.13	\$0.00	\$411,480.87	\$6,829,769.52	\$6,829,769.52	\$473,469.61
3841	Exposiciones	\$4,635,000.00	\$3,079,720.00	\$7,714,720.00	\$7,303,239.13	\$411,480.87	\$7,303,239.13	\$0.00	\$411,480.87	\$6,829,769.52	\$6,829,769.52	\$473,469.61
3900	OTROS SERVICIOS GENERALES	\$5,000.00	\$31,000.00	\$36,000.00	\$26,080.80	\$9,919.20	\$26,080.80	\$0.00	\$9,919.20	\$26,080.80	\$26,080.80	\$0.00
3920	Impuestos y derechos	\$5,000.00	\$0.00	\$5,000.00	\$4,526.00	\$474.00	\$4,526.00	\$0.00	\$474.00	\$4,526.00	\$4,526.00	\$0.00
3921	Impuestos y derechos	\$5,000.00	\$0.00	\$5,000.00	\$4,526.00	\$474.00	\$4,526.00	\$0.00	\$474.00	\$4,526.00	\$4,526.00	\$0.00
3990	Otros servicios generales	\$0.00	\$31,000.00	\$31,000.00	\$21,554.80	\$9,445.20	\$21,554.80	\$0.00	\$9,445.20	\$21,554.80	\$21,554.80	\$0.00
3991	Otros servicios generales	\$0.00	\$31,000.00	\$31,000.00	\$21,554.80	\$9,445.20	\$21,554.80	\$0.00	\$9,445.20	\$21,554.80	\$21,554.80	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$14,000.00	\$119,660.00	\$133,660.00	\$133,660.00	\$0.00	\$133,660.00	\$0.00	\$0.00	\$133,660.00	\$133,660.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$120,660.00	\$120,660.00	\$120,660.00	\$0.00	\$120,660.00	\$0.00	\$0.00	\$120,660.00	\$120,660.00	\$0.00
5490	Otros equipos de transporte	\$0.00	\$120,660.00	\$120,660.00	\$120,660.00	\$0.00	\$120,660.00	\$0.00	\$0.00	\$120,660.00	\$120,660.00	\$0.00
5491	Otros equipos de transporte	\$0.00	\$120,660.00	\$120,660.00	\$120,660.00	\$0.00	\$120,660.00	\$0.00	\$0.00	\$120,660.00	\$120,660.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$14,000.00	-\$1,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
5970	Licencias informáticas e intelectuales	\$14,000.00	-\$1,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
5971	Licencias informáticas e intelectuales	\$14,000.00	-\$1,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$27,324,999.26	\$59,059,094.96	\$86,384,094.22	\$18,477,444.89	\$67,906,649.33	\$18,477,444.89	\$0.00	\$67,906,649.33	\$16,837,068.59	\$16,837,068.59	\$1,640,376.30
8500	CONVENIOS	\$27,324,999.26	\$59,059,094.96	\$86,384,094.22	\$18,477,444.89	\$67,906,649.33	\$18,477,444.89	\$0.00	\$67,906,649.33	\$16,837,068.59	\$16,837,068.59	\$1,640,376.30
8530	Otros Convenios	\$27,324,999.26	\$59,059,094.96	\$86,384,094.22	\$18,477,444.89	\$67,906,649.33	\$18,477,444.89	\$0.00	\$67,906,649.33	\$16,837,068.59	\$16,837,068.59	\$1,640,376.30
8531	Otros Convenios	\$27,324,999.26	\$59,059,094.96	\$86,384,094.22	\$18,477,444.89	\$67,906,649.33	\$18,477,444.89	\$0.00	\$67,906,649.33	\$16,837,068.59	\$16,837,068.59	\$1,640,376.30
Total		\$46,337,628.00	\$89,297,981.49	\$135,635,609.49	\$37,825,217.47	\$97,810,392.02	\$37,825,217.47	\$0.00	\$97,810,392.02	\$31,887,237.15	\$31,886,937.15	\$5,938,280.32